

GILLY EXHIBIT G



**Kickout Summary
October 2005 Purchase
New Century**

PURCHASED WITHOUT SIDELETTER	6489	\$	1,339,995,158.12	
MISSING HUD 1	37	\$	6,502,583.14	
MISSING HUD 1, RITA INDIVID AREA	1	\$	107,879.10	
KATRINA AND RITA INDIVID AREA	4	\$	350,109.51	
KATRINA INDIVID AREA	24	\$	2,394,167.76	
RITA INDIVID AREA	90	\$	8,877,060.30	
COMPANION LOAN MISSING HUD 1	1	\$	49,768.00	
TOTAL PURCHASES	6646	\$	1,358,276,725.93	91.55%

KICKOUTS				
COLLATERAL	1	\$	152,000.00	0.01%
COMPLIANCE	79	\$	17,186,755.33	1.16%
CREDIT	143	\$	31,602,841.37	2.13%
CREDIT, COMPLIANCE	55	\$	11,737,050.07	0.79%
CREDIT, MISSING HUD 1	67	\$	19,526,894.97	1.32%
DUPE/COMPANION LIEN KICKED	27	\$	1,329,003.30	0.09%
HEALTH AND SAFETY AGREED OUT	1	\$	96,922.81	0.01%
HEALTH AND SAFETY PER FINAL TIEOUT REPORT	3	\$	732,204.82	0.05%
HEALTH AND SAFETY, CREDIT	6	\$	914,475.55	0.06%
HEALTH AND SAFETY, CREDIT, COMPLIANCE	1	\$	43,914.42	0.00%
NCEN AGREED OUT PER FINAL TIEOUT SHEET	30	\$	5,043,169.94	0.34%
NCEN AGREED OUT PER FINAL TIEOUT SHEET, CREDIT	2	\$	493,247.62	0.03%
NCEN AGREED OUT PER FINAL TIEOUT SHEET, CREDIT, COMPLIANCE	2	\$	627,000.00	0.04%
VALUE	230	\$	35,428,908.72	2.39%
VALUE, HUD 1	1	\$	136,000.00	0.01%
VALUE, HUD 1	1	\$	335,160.00	0.02%
LOANS AVAILABLE FOR PURCHASE		\$	1,483,662,274.85	8.45%

FILE NOT AVAILABLE	24	\$	4,690,157.77	
MISSING APPRAISAL	20	\$	5,268,048.64	
MISSING APPRAISAL, CREDIT, MISSING HUD 1	1	\$	151,000.00	
MISSING APPRAISAL, FILE NOT AVAILABLE	1	\$	101,250.00	
MISSING APPRAISAL, HUD 1	2	\$	215,000.00	
MISSING APPRAISAL, REMOVED WITH UPDATED BAL, CREDIT, COMPLIANCE	1	\$	48,800.00	
REMOVED BY SELLER; OVERDELIVERED IOS	253	\$	39,745,472.19	
REMOVED WITH UPDATED BAL	24	\$	4,967,863.24	
REMOVED WITH UPDATED BAL, COLLATERAL	15	\$	2,387,964.60	
REMOVED WITH UPDATED BAL, COMPLIANCE	3	\$	507,806.96	
REMOVED WITH UPDATED BAL, COMPLIANCE, FILE NOT AVAILABLE, COLLATERAL	2	\$	422,987.00	
REMOVED WITH UPDATED BAL, FILE NOT AVAILABLE	1	\$	491,000.00	
REMOVED WITH UPDATED BAL, CREDIT	1	\$	181,280.00	
REMOVED WITH UPDATED BAL, CREDIT, COMPLIANCE, COLLATERAL	1	\$	149,823.14	
REMOVED WITH UPDATED BAL, CREDIT, MISSING HUD 1	4	\$	644,931.49	
REMOVED WITH UPDATED BAL, CREDIT, MISSING HUD 1, COLLATERAL	1	\$	-	